

## Annexure I

## Statement of Receipts and Expenditure

Sl. No.	Project	Year (from the year of inception to completion )	Opening Balance	Receipts			Total Funds Available	Expenditure	Unspent Balance
				Central Share + State Share	Accrued interest	Any other receipt(s)			
	IWP - II/2011-12(Batch III Irity)	2011-12	0	500000	0	0	500000	0	500000
1		2012-13	500000	0	2961	0	502961	394145	108816
2		2013-14	108816	3142378	63722	0	3314916	463104	2851812
3		2014-15	2851812	0	97719	0	2949531	1883507	1066024
4		2015-16	1066024	800000	23769	0	1889793	1579450	310343
5		2016-17	310343	2388000	14523	0	2712866	2686422	26444
6		2017-18	26444	2209711	6776	0	2242931	996152	1246779
7		2018-19	1246779	9928600	77188	0	11252567	4116609	7135958
8		2019-20	7135958	9092391	192219	0	16420568	14636197	1784371
9		2020-21	1784371	0	21962	0	1806333	1239939	566394



Project Director

Poverty Alleviation Unit  
Kannur